

BLANKET PURCHASE ORDER

STATE OF MARYLAND

***** STATE OF MARYLAND *****

BPO NO: 001B1600032

PRINT DATE: 06/29/20

PAGE: 01

SHIP TO:

AS SPECIFIED ON INDIVIDUAL ORDERS

VENDOR ID:

WGL ENERGY SERVICES INC
FKA WASHINGTON GAS ENERGY SVCS INC
400 EAST PRATT ST STE 710
BALTIMORE, MD 21202-3129
(410)209-2440

REFER QUESTIONS TO:

GWENDOLYN ADAMS
(410)767-7662
GWENDOLYN.ADAMS@MARYLAND.GOV

ITB:

EXPR DATE: 07/31/22
POST DATE: 06/26/20

DISCOUNT TERMS: . NET 30 DAY
CONTRACT AMOUNT: 3,600,000.00

TERMS:

ARTICLES HEREIN ARE EXEMPT FROM MARYLAND SALES AND USE TAXES BY EXEMPTION CERTIFICATE NUMBER 3000256-3 AND FROM FEDERAL EXCISE TAXES BY EXEMPTION NUMBER 52-73-0358K. IT IS THE VENDOR'S RESPONSIBILITY TO ADVISE COMMON CARRIERS THAT AGENCIES OF THE STATE OF MARYLAND ARE EXEMPT FROM TRANSPORTATION TAX.

SOLICITATION- UMCP RFP #84986-NATURAL GAS SUPPLY (LARGE ACCOUNT)

AWARD TO - WGL ENERGY SERVICE, INC.

UTILITY - BG&E, COLUMBIA-MD

ESTIMATED ANNUAL DECATHERMS - 1,049,006

TERM IN MONTHS - 24 (AUGUST 01, 2020 THROUGH JULY 31, 2022)

NUMBER OF ACCOUNTS - SEE ATTACHED LIST OF ACCOUNTS

SUPPLY SERVICE FEE - \$0.09 PER DECATHERM (BG&E, WGL)

SUPPLY SERVICE FEE - \$0.19 PER DECATHERM (COLUMBIA)

THIS IS THE FINAL (2) TWO YEAR RENEWAL OPTION AGAINST CONTRACT
001B8400189.

CONTRACT TERM: AUGUST 01, 2020 THROUGH JULY 31, 2022, WITH THE
SAME TERMS, CONDITIONS, AND PRICE.

THERE ARE NO MORE RENEWAL OPTIONS REMAINING AGAINST CONTRACT
001B8400189.

DGS ADMIN FEE - \$0.03 PER DECATHERM

VENDOR CONTACT: KAREN PENDER MCDUFFIE

PHONE: 410-209-2444

FAX: 443-209-2462

EMAIL ADDRESS: KPMCDUFFIE@WGLEENERGY.COM

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TERMS (cont'd):

THIS CONTRACT IS FOR THE SUPPLY OF NATURAL GAS COMMODITY, TRANSPORTATION (BASIS) AND SERVICES TO A NUMBER OF FACILITIES INDICATED ON THE ATTACHED LIST OF ACCOUNTS, FOR A FORWARD CONTRACT.

TERM AT A FIXED GAS SUPPLY SERVICE FEE.

THE GAS SUPPLY FEE SHALL BE THE SOLE COMPENSATION TO THE CONTRACTOR FOR MANAGEIN GCOMMODITY AND BASIS TRASCTIONS, BALANCING AND SERVICING DGS MANAGED ACCOUNTS. THE CONTRACTOR MUST PROVIDE TRANSPARENCY AS TO THE COST OF COMMODITY AND BASIS TO WHICH THE SUPPLY SERVICE FEE IS APPLIED. THE SUPPLY SERVICE DESIGNATED DELIVERY POINT(S).

BALANCING WILL BE ACCOMPLISHED IN AGGREGATE AT BGE AND COLUMBIA-MD CITY GATES ON A MONTHLY BASIS. IF THE LDC IS OPERATING UNDER A BALANCING CURTAILMENT MODE OR FULL INTERRUPTION, APPLICABLE TARIFF PROVISIONS WILL GOVERN THE DETERMINATION OF BALANCING CHARGES.

ALL INDIVIDUAL ACCOUNT INFORMATION IS TO BE PROVIDED BY DGS, AS AN ATTACHMENT TO THIS BPO. THE EDC WILL WORK WITH THE SUPPLIER AT ENROLLMENT TO PROVIDE THE "SEND BILL TO: ADDRESS."

THE SOLE POINT OF CONTACT IN THE STATE FOR PURPOSES OF THIS PROCUREMENT IS THE PROCUREMENT OFFICER (PO) OR THE PO'S AUTHORIZED PROCUREMENT REPRESENTATIVE. NO STATE OR DGS EMPLOYEE, OFFICIAL OR REPRESENTATIVE HAS AUTHORITY TO CHANGE THE REQUIEMENTS OF THIS CONTACT.

PAYMENT OF STATE OBLIGATION:

PAYMENTS TO THE CONTRACTOR PURSUANT TO THIS CONTRACT SHALL BE MADE NO LATER THAN 30 DAYS AFTER THE STATE'S RECEIPT OF A PROPER INVOICE FROM THE CONTRACTOR, CHARGES FOR LATE PAYMENT OF INVOICES, OTHER THAN AS PRESCRIBED BY TITLE 15, SUBTITLE 1, OF THE STATE FINANCE AND PROCUREMENT ARTICLE, ANNOTATED CODE OF MARYLAND, OR BY THE PUBLIC SERVICE COMMISSION OF MARYLAND WITH RESPECT TO REGULATED PUBLIC UTILITIES, AS APPLICABLE, ARE PROHIBITED.

ELECTRONIC FUNDS TRANSFER:

THIS PROVISION ON ELECTRONIC FUNDS TRANSFER APPLIES TO CONTRACTS OF OVER 200,000 FOR WHICH PAYMENTS ARE MADE THROUGH THE STATE COMPTROLLER. FUNDS TRANSFER WILL BE USED BY THE STATE TO PAY CONTRACTOR FOR THIS CONTRACT AND ANY OTHER STATE PAYMENTS DUE CONTRACTOR UNLESS THE STATE COMPTROLLER'S OFFICE GRANTS CONTRACTOR

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STATE OF MARYLAND

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TERMS (cont'd):

AN EXEMPTION. BY SUBMITTING A RESPONSE TO THIS SOLICITATION, THE BIDDER OR OFFEROR AGREES TO ACCEPT PAYMENTS BY ELECTRONIC FUNDS TRANSFER UNLESS THE STATE COMPTROLLER'S OFFICE GRANTS EXEMPTION.

FORMS REQUIRED BY THE COMPTROLLER. FOR FURTHER INFORMATION GO TO:

HTTP://COMPNET.COMP.STATE.MD.US/GAD/VENDORINFO/EFT/DEFAULT.ASP

ANY REQUEST FOR EXEMPTION MUST BE SUBMITTED TO THE STATE COMPTROLLER'S OFFICE FOR APPROVAL AT THE ADDRESS SPECIFIED ON THE COT/GAD X-10 FORM AND MUST INCLUDE THE BUSINESS IDENTIFICATION INFORMATION AS STATED ON THE FORM AND INCLUDE THE REASON FOR THE EXEMPTION.

IN ACCORDANCE WITH COMAR 21.10.02.02 THE DEPARTMENT WILL NOT ACCEPT PROTESTS OR CLAIMS BY ANY ELECTRONIC MEANS.

IT SHALL BE THE CONTRACTORS RESPONSIBILITY TO UNDERSTAND THE SPECIFIC DETAILS REGARDING THE EDC REQUIREMENTS FOR BILLING. THE CONTRACTOR SHALL ENSURE THAT THE DATA THAT IS NORMALLY PROVIDED TO FULL SERVICE CUSTOMERS APPEARS ON THE BILL. IT SHALL ALSO BE THE CONTRACTOR'S RESPONSIBILITY TO ENSURE THAT PROPER REIMBURSEMENT FOR GAS DELIVERED TO THE DELIVERY POINT IS OBTAINED FROM THE EDU IN ACCORDANCE WITH APPLICABLE PROCEDURES OF THE APPROPRIATE REGULATORY BODIES.

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NATURAL GAS

END OF ITEM LIST

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AUTHORIZED BY: _____ **DATE:** _____

BUYER AUTHORIZED DESIGNEE